



June 17, 2022 Friday

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Dear Sir,

Please find below the details of payment due for NCDs for quarter ended 30-9-2022.

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Payment Type	Rate of Interest	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFL PERPETUAL A FY 2020-21	INE601U08127	150,000,000.00	14-Jul-22	28-Jun-22	Interest	10.5%	-	1.58
TMFL TIER II B FY 2012-13	INE909H08121	250,000,000.00	02-Aug-22	19-Jul-22	Principal & Interest	10.65%	25.00	2.66
TMFL PERPETUAL A FY 2014-15	INE909H08188	563,000,000.00	02-Sep-22	20-Aug-22	Interest	11.1%	-	5.58
TMFL PERPETUAL B FY 2020-21	INE601U08135	430,000,000.00	08-Sep-22	24-Aug-22	Interest	10.25%	-	4.41
TMFL TIER II A FY 2014-15	INE909H08196	250,000,000.00	09-Sep-22	27-Aug-22	Interest	10.6%	-	2.65
TMFL PERPETUAL C FY 2020-21	INE601U08143	1,000,000,000.00	22-Sep-22	08-Sep-22	Interest	10.25%	-	10.25
TMFL TIER II B FY 2014-15	INE909H08204	600,000,000.00	23-Sep-22	10-Sep-22	Interest	10.35%	-	6.21

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Ltd

Authorized Signatories

TATA MOTORS FINANCE LIMITED

H-ThinkTechno Campus Building A 2nd Floor Off Pokhran Road 2 Thane West 402 601
Tel: 91 22 6181 5400 Fax: 91 22 6181 5700 website: www.tmf.co.in CIN: U43200MH1989PLC050444
Registered Office: 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra